

FY 2017 Carryover Summary of Capital Projects

Fund 40000, County Transit Systems

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
ADA Remediation (TF-000037)	\$1,529,475	\$367,981.56	\$0	\$1,060,668.77	\$0.00	\$1,060,668.77
Connector Intelligent Transportation Sys (3G40-003-000)	\$10,795,860	\$1,406,383.33	\$1,200,000	\$4,854,312.51	\$0.00	\$4,854,312.51
Farebox Upgrade/Replacement (TF-000039)	\$2,600,000	\$483,361.87	\$1,100,000	\$2,116,638.13	\$0.00	\$2,116,638.13
Hunting Operating Facility (TF-000014)	\$1,000,000	\$375,065.57	\$0	\$150,023.32	\$0.00	\$150,023.32
Huntington Service Ln Renov/Expansion (TF- 000015)	\$3,304,236	\$47,645.94	\$0	\$246,534.44	\$0.00	\$246,534.44
MIDLIFE OVERHAUL (TF-000040)	\$3,288,999	\$2,288,988.61	\$0	\$1,000,010.39	\$0.00	\$1,000,010.39
Reston Town Center Transit Station (TF- 000016)	\$409,500	\$23,464.27	\$0	\$43,621.27	\$0.00	\$43,621.27
Reston/Herndon Renovation (TF-000017)	\$887,570	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Total:	\$23,815,640	\$4,992,891.15	\$2,300,000	\$9,471,808.83	\$0.00	\$9,471,808.83